Terry for Roanoke (CC-22-00047) Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 1 of 9 No Schedule A results to display.

Terry for Roanoke (CC-22-00047)	Reporting Period: 06/07/2024 Through: 06/30/2024		
	Page: 2 of 9		
No Schedule B results to display.			

Terry for Roanoke (CC-22-00047) Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 3 of 9 No Schedule C results to display.

Terry for Roanoke (CC-22-00047)

Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Golden Cactus Brewery 214 5th Street SW Roanoke, VA 24016	Meet and greet refreshments	Terry McGuire	06/09/2024	\$147.60
FedEx Office 2239 Colonial Ave SW Roanoke, VA 24015	Printing documents	Terry McGuire	06/10/2024	\$3.40
Manley, Sullivan 179 Manor Street Roanoke, VA 24019	get out the vote field work - canvassing and phone banking	Terry McGuire	06/11/2024	\$100.00
Roanoke City Public Library 706 S Jefferson Street Roanoke, VA 24016	document printing	Terry McGuire	06/12/2024	\$6.20
Roanoke Tribune 2318 Melrose Ave NW Roanoke, VA 24017	Newspaper campaign ad	Terry McGuire	06/12/2024	\$314.21
United States Postal Service 101 Church Ave SW Roanoke, VA 24011	Postage for mailing get out the vote postcards and thank you notes.	Terry McGuire	06/12/2024	\$287.44
Mailchimp 405 N Angier Ave. NE Atlanta, GA 30308	Mailchimp, email services	Terry McGuire	06/15/2024	\$110.00
Giallorenzo, Patrick 2631 Chatham St NW Roanoke, VA 24012	part-time campaign management	Terry McGuire	06/17/2024	\$1,000.00
Curry Copy 116 Campbell Ave SW Roanoke, VA 24011	Bookmark printing	Terry McGuire	06/18/2024	\$95.82
Manley, Sullivan 179 Manor Street Roanoke, VA 24019	get out the vote field work, door knocking and phonebanking	Terry McGuire	06/18/2024	\$200.00
Pruett, Mel 629 E Main Street Richmond, VA 23219	Get out the vote reminder texting program	Terry McGuire	06/25/2024	\$350.00
Total This Period				\$2,614.67

Terry for Roanoke (CC-22-00047)	Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Terry for Roanoke (CC-22-00047)	Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Terry for Roanoke (CC-22-00047) Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 7 of 9 No Schedule F results to display.

Terry for Roanoke (CC-22-00047)

15. Ending loan balance

Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$155.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 6 5. Total \$155.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,614.67 10. Total [add lines 7, 8 and 9] \$2,614.67 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Terry for Roanoke (CC-22-00047)

29. Ending Balance

Reporting Period: 06/07/2024 Through: 06/30/2024 Page: 9 of 9

\$16,977.18

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$19,436.85 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$155.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$155.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$19,591.85 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,614.67 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,614.67 19. Ending Balance [Subtract Line 18b from Line 17e] \$16,977.18 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$727.76 21. Balance at Start of Election Cycle \$29,754.21 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$155.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$29,909.21 25. Total Funds Available [Add lines 21 and 24] \$30,636.97 26. Previous Disbursements [Line 28 from last report] \$11,045.12 27. Disbursements from Current Reporting Period \$2,614.67 [Line 18d above] 28. Total Disbursements this Election Cycle \$13,659.79